

ED DUFURRENA

Company	Bank	Acct .	Date	Check #	PAYEE	Amount
McClain Farms	Community Financial Services Bank	3786	02/12/18	2392	ED DUFURRENA	262,555.01
McClain Farms	Community Financial Services Bank	3786	03/26/18	2699	ED DUFURRENA	64,862.06
McClain Farms	Community Financial Services Bank	3786	05/08/18	2453	ED DUFURRENA	126,048.36
McClain Farms	Community Financial Services Bank	3786	07/09/18	2597	ED DUFURRENA	346,183.38
McClain Farms	Community Financial Services Bank	3786	10/11/18	3042	ED DUFURRENA	195,000.63
McClain Farms	Community Financial Services Bank	3786	12/06/18	22145	ED DUFURRENA	198,115.00
McClain Farms	Community Financial Services Bank	3786	12/17/18	WIRE	ED DUFURRENA - KY TAX PMT	1,432.44
McClain Farms	Community Financial Services Bank	3786	12/17/18	WIRE	MUNSTER STATE BANK	82,471.22
McClain Farms	Community Financial Services Bank	3786	12/20/18	WIRE	ED DUFURRENA	54,208.14
McClain Farms	Community Financial Services Bank	3786	02/07/19	22620	ED DUFURRENA & MUNSTER STATE BANK	196,869.28
McClain Farms	Community Financial Services Bank	3786	04/24/19	23108	ED DUFURRENA	202,036.56
McClain Farms	Community Financial Services Bank	3786	04/26/19	23102	ED DUFURRENA	20,508.08
McClain Farms	Community Financial Services Bank	3786	06/05/19	23107	ED DUFURRENA	264,883.15
McClain Farms	Community Financial Services Bank	3786	06/13/19	23104	ED DUFURRENA	20,178.09
McClain Farms	Community Financial Services Bank	3786	07/23/19	23103	ED DUFURRENA	64,200.15
McClain Farms	Community Financial Services Bank	3786	10/07/19	23994	ED DUFURRENA	203,200.14
McClain Farms	Community Financial Services Bank	3786	10/29/19	3069	ED DUFURRENA CATTLE ACCT	269,359.88
McClain Farms	Community Financial Services Bank	3786	02/04/20	25448	ED DUFURRENA	262,534.92
McClain Farms	Community Financial Services Bank	3786	03/20/20	23993	ED DUFURRENA	263,628.23
McClain Farms	Community Financial Services Bank	3786	05/27/20	21700	ED DUFURRENA	241,116.21
McClain Farms	Community Financial Services Bank	3786	07/14/20	26671	ED DUFURRENA	6,244.69
McClain Farms	Community Financial Services Bank	3786	08/05/20	26428	ED DUFURRENA	383,890.04
McClain Farms	Community Financial Services Bank	3786	09/22/20	26429	ED DUFURRENA	258,327.91
McClain Farms	Community Financial Services Bank	3786	12/17/20	26431	ED DUFURRENA	389,294.42
McClain Farms	Community Financial Services Bank	3786	12/30/20	26597	ED DUFURRENA	7,626.24
McClain Farms	Community Financial Services Bank	3786	03/10/21	26596	ED DUFURRENA	259,619.82
McClain Farms	Community Financial Services Bank	3786	03/12/21	28583	ED DUFURRENA	64,085.15
McClain Farms	Community Financial Services Bank	3786	05/03/21	28584	ED DUFURRENA	386,341.67

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McClain Farms	Community Financial Services Bank	3786	08/16/21	28585	ED DUFURRENA	384,014.77
McClain Farms	Mechanics Bank	3070	09/27/21	1004	ED DUFURRENA	393,841.98
McClain Farms	Community Financial Services Bank	3786	01/14/22	29689	ED DUFURRENA	268,500.13
McClain Farms	Mechanics Bank	3070	03/07/22	1005	ED DUFURRENA	394,043.83
McClain Farms	Mechanics Bank	3070	05/25/22	1006	ED DUFURRENA	281,856.78
McClain Farms	Mechanics Bank	3070	05/31/22	2526	ED DUFURRENA	22,610.00
McClain Farms	Mechanics Bank	3070	08/12/22	2527	ED DUFURRENA	398,015.89
McClain Farms	Mechanics Bank	3070	12/20/22	1729	ED DUFURRENA	295,891.73
Subtotal						<u>7,533,595.98</u>
McClain Farms	Mechanics Bank	3070	02/07/23	1731	ED DUFURRENA	403,727.24
Subtotal						<u>403,727.24</u>
Total						<u><u>7,937,323.22</u></u>